

SUMMARY REPORT

Diversified Bond Fund

Acct. # 000585726

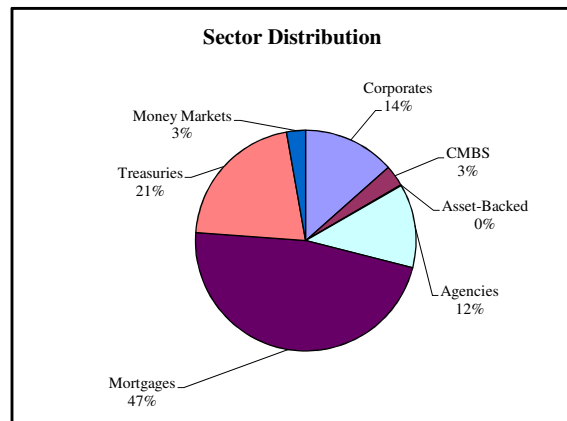
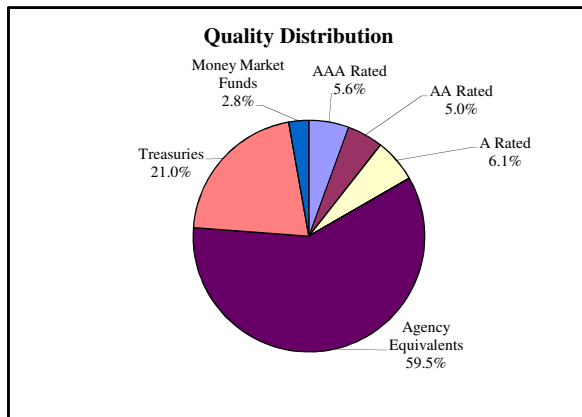
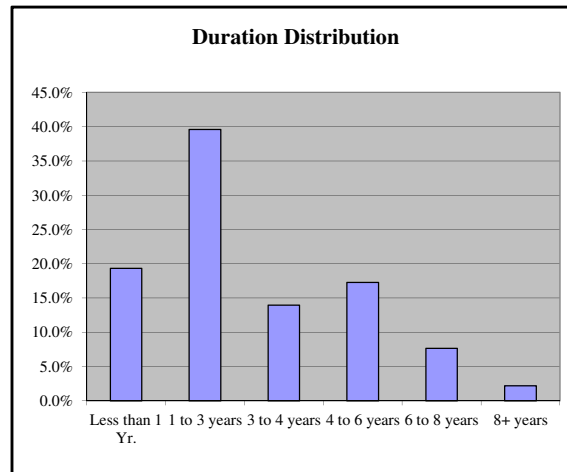
February 29, 2012

	Div. Bond Portfolio	Barclay Cap. Int. Agg. Index *
Month Total Return	0.09%	-0.05%
Month Total Return (Incl. Cash)	0.09%	N/A
Fiscal Year to Date	3.95%	4.11%
Fiscal Year to Date (Incl. Cash)	3.80%	N/A
Calendar Year to Date	0.74%	0.68%
Calendar Year to Date (Incl. Cash)	0.73%	N/A
Wgt'd. Avg. Coupon	3.3%	3.5%
Current Yield	3.2%	3.3%
Yield to Maturity	1.6%	1.6%
Wgt'd. Avg. Maturity	4.0	4.1
Effective Duration	3.0	3.4
Number of securities	94	N/A
Portfolio Size (millions)	\$ 551.9	N/A
Wgt'd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component

** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return (Including Cash)	0.64%
Fiscal Year to Date Return (Incl. Cash)	3.70%
Calendar Year to Date Return (Incl. Cash)	0.64%
Wgt'd. Avg. Coupon	3.4%
Current Yield	3.3%
Yield to Maturity	1.6%
Wgt'd. Avg. Maturity	4.0
Effective Duration	3.0
Number of securities	93
Portfolio Size (millions)	\$ 544.2

Explanation for significant change in attributes:

Tot Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.28%	0.30%
Principal Return	-0.19%	-0.35%
Duration/Convexity	-0.41%	-0.45%
Security/Sector	0.23%	0.10%
Total Return (w/o cash)	0.09%	-0.05%